

EXHIBIT C

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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800 334-1343
Fax (212) 838-4061

Associated with
Madoff Securities International Limited
12 Berkeley Street
Morristown, New Jersey 07958
Tel 973 749 6222

HOLLYPLANT INV LIMITED PARTNERSHIP
C/O PHYLLIS KROCK GENERAL PARTNER
PO BOX 2530
PALM BEACH FL 33480

YOUR ACCOUNT NUMBER
1-H0071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9191

FINED MONTH
11/30/08

PAGE
1

DATE	BUYER ACQUIRED ON DATE	SOLD TRANSFERRED ON DATE	TRIN	DESCRIPTION	PRICE ON EXCHANGE	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	3,258		11004	BALANCE FORWARD	105,080	1,607,871.47	
11/06	5,792		11239	APPLE INC	55,090	343,458.04	
11/06	3,982		11474	ABBOTT LABORATORIES	60,350	319,312.28	
11/06	2,896		11709	ANGEN INC	51,120	240,472.70	
11/06	18,824		11944	BOEING CO	22,840	1,481,588.52	
11/06	2,112		12179	BANK OF AMERICA	60,800	449,516.16	
11/06	4,344		12414	BAKTER INTERNATIONAL INC	32,290	131,709.20	
11/06	7,240		12649	BANK OF NEW YORK MELLON CORP	20,000	140,440.76	
11/06	2,834		12884	BRISTOL MYERS SQUIBB COMPANY	62,400	149,505.40	
11/06	20,272		13119	AMBUZER-BUSCH COS INC	136,800	1,587,288.62	
11/06	10,860		13354	CTE GROUP INC	15,790	275,090.16	
11/06	5,792		13589	COMCAST CORP	51,120	171,913.40	
11/06	22,082		13824	CH A	17,820	296,318.04	
11/06	5,430		14059	CONGROPHILIPS	30,510	387,789.64	
11/06	7,602		14284	DISCO SYSTEMS INC	73,740	165,886.30	
11/06	7,240		14589	CVS CAREMARK CORP	24,160	560,875.48	
11/06	38,734		14764	CHEVRON CORP	19,600	1,744,591.40	
11/06	724		14999	THE WALT DISNEY CO	356,520	760,735.60	
11/06	1,449		15234	GENERAL ELECTRIC CO	91,870	258,148.48	
11/06	6,816		15449	GOLDMAN SACHS GROUP INC	22,000	1,334,004.75	
11/06	9,080		15704	HOME DEPOT INC	39,310	183,082.80	
11/06	5,060		15939	HEWLETT PACKARD CO	92,600	344,067.50	
				INTERNATIONAL BUSINESS MACHS		470,512.40	

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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HOLLVPLANT INV LIMITED PARTNERSHIP

C/O PHYLLIS KROCK GENERAL PARTN
PO BOX 2530
PALM BEACH FL 33480

Madoff Securities International Limited
12 Berkeley Street
Mayhew, London W1J 8DT
(41 020) 705 6222

FORM NO. 100-10
11/30/08

FORM NO. 100-10
2

YOUR ACCOUNT NUMBER
1-H0071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9191

DATE	AMOUNT RECEIVED ON HAND	GOLD DEPOSITED ON HAND	YRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/06	20,634		16174	INTEL CORP	16.070	332,413.30	
1/06	10,498		16409	JOHNSON & JOHNSON	61.310	644,051.38	
1/06	13,786		16644	J.P. MORGAN CHASE & CO	40.910	563,307.96	
1/06	5,792		16879	KRAFT FOOD INC	29.110	160,886.12	
1/06	7,240		17114	COCA COLA CO	44.490	322,396.60	
1/06	4,344		17349	MCDONALDS CORP	57.900	251,690.60	
1/06	4,344		17584	MEDTRONIC INC	40.310	175,279.64	
1/06	2,534		17819	3M COMPANY	63.590	161,238.06	
1/06	7,602		18054	ALTRIA GROUP INC	19.160	145,958.32	
1/06	7,964		18289	MERCK & CO	30.700	245,449.92	
1/06	29,822		18534	MICROSOFT CORP	22.810	688,945.82	
1/06	14,842		18759	GRACLE CORPORATION	16.110	250,381.62	
1/06	3,258		19464	OCCIDENTAL PETROLEUM CORP	54.290	277,006.82	
1/06	5,792		19699	PEPSICO INC	57	330,375.90	
1/06	24,978		19934	PFIZER INC	17.690	442,859.82	
1/06	11,222		20169	PROCTER & GAMBLE CO	64.570	725,052.54	
1/06	7,964		20404	PHILLIP MORRIS INTERNATIONAL	42.730	340,619.72	
1/06	6,154		20639	QUALCOMM INC	37.810	232,928.74	
1/06	4,344		20874	SCHLUMBERGER LTD	51.760	225,018.44	
1/06	21,720		21109	AT&T INC	26.980	566,878.60	
1/06	13,394		21344	TIME WARNER INC	10.060	135,270.64	
1/06	3,620		21579	UNITED PARCEL SVC INC	52.790	191,243.80	
1/06	6,516		21814	CLASS B	29.550	192,807.80	
1/06	3,620		22049	U S BANCORP	54.920	198,954.40	
1/06				UNITED TECHNOLOGIES CORP			

CONTINUED ON PAGE 3

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MOLLYPLANT INV LIMITED PARTNERSHIP
C/O PHYLLIS KROCK GENERAL PTNR
PO BOX 2530
PALM BEACH FL 33480

YOUR ACCOUNT NUMBER
1-H0071-3-0

YOUR TAX IDENTIFICATION NUMBER
*****9191

TRADE DATE
11/30/08

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DATE	DEBIT REQUIRED ON FUND	CREDIT REQUIRED ON FUND	TRIN	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/06	10,498		22284	VERIZON COMMUNICATIONS	29.980	315,149.04	
1/06	12,308		22519	WELLS FARGO & CO NEW	33.660	414,779.28	
1/06	8,826		22754	WAL-MART STORES INC	56.560	411,251.56	
1/06	19,548		22989	EXXON MOBIL CORP	73.680	1,441,077.64	
1/06				FIDELITY SPARTAN	DIV		1.59
1/06				U S TREASURY MONEY MARKET			
1/06	37,340		10769	DIV 11/06/08	1	37,340.00	
1/06				FIDELITY SPARTAN			
1/06				U S TREASURY MONEY MARKET	1		11,479.00
1/06		11,479	48286	FIDELITY SPARTAN			
1/06		1,100,000	48697	U S TREASURY MONEY MARKET	99.989		1,099,879.00
1/06				U S TREASURY BILL			
1/06				DUE 12/11/2008			
1/06				12/11/2008			
1/06				U S TREASURY BILL	99.932		3,572,569.00
1/06		3,575,000	48713	DUE 12/18/2008			
1/06				12/18/2008			
1/06				U S TREASURY BILL	99.960		4,448,220.00
1/06		4,450,000	48929	DUE 01/08/2009			
1/06				1/08/2009			
1/06				U S TREASURY BILL	99.946		4,447,597.00
1/06		4,450,000	49140	DUE 01/15/2009			
1/06				1/15/2009			
1/06				U S TREASURY BILL	99.934		4,447,063.00
1/06		4,450,000	49355	DUE 01/22/2009			
1/06				1/22/2009			

CONTINUED ON PAGE 4

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VOLUNTARY ACCOUNT NUMBER
1-H10071-3-0

FORM 1042-SECURITIES INFORMATION NUMBER
*****9191

PERIOD ENDING
11/30/08

PAGE
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Madoff Securities International Limited
12 Berkeley Street
New York, NY 10022
Tel 800 749 6222

DATE	BOUGHT RECEIVED ON LONG	GOLD DELIVERED ON SHORT	YNN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/06		4,450,000	49570	U S TREASURY BILL DUE 01/29/2009	99.928		4,446,796.00
1/06	2,925,000	2,925,000	49779	U S TREASURY BILL DUE 2/12/2009	99.902		2,922,133.50
1/06	2,925,000		50015	U S TREASURY BILL DUE 03/26/2009	99.802	2,919,208.50	
1/06	2,925,000		50244	U S TREASURY BILL DUE 4/02/2009	99.751	2,917,716.75	
1/06	2,925,000		50473	U S TREASURY BILL DUE 04/09/2009	99.726	2,916,985.50	
1/07	2,250		23525	APPLE INC.	108.800	244,890.00	
1/07	4,000		23760	ABBOTT LABORATORIES	56.590	226,520.00	
1/07	2,750		23995	AMGEN INC	62.070	170,802.90	
1/07	2,000		24230	BOSCH CO	53.640	107,280.00	
1/07	12,750		24465	BANK OF AMERICA	23.720	302,940.00	
1/07	1,500		24700	BAXTER INTERNATIONAL INC	61.740	92,670.00	
1/07	2,750		24935	BANK OF NEW YORK MELLON CORP	34.210	94,187.50	
1/07	4,000		25170	BRISTOL MYERS SQUIBB COMPANY	24.020	105,300.00	
1/07	1,750		25405	AMNEUSER BUSCH COS INC	64.190	112,402.50	
1/07	13,500		25640	CITI GROUP INC	14.410	195,075.00	

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HOLLYPLANT INV LIMITED PARTNERSHIP
C/O PHYLIS KROCK GENERAL PTNR
PO BOX 2530
PALM BEACH FL 33480

YOUR ACCOUNT NUMBER
1-H0071-3-0

YOUR NEW ORDER IDENTIFICATION NUMBER
*******9191**

TERMS DUE
11/30/08

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5

DATE	BUYER RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/07	7,230		25875	COMCAST CORP CL A	17.390	126,367.50	
1/07	3,750		26110	CONOEDPHILIPS	53.060	199,125.00	
1/07	14,750		26345	CISCO SYSTEMS INC	17.560	259,895.00	
1/07	3,500		26580	CVS CAREMARK CORP	31.720	111,160.00	
1/07	5,250		26815	CHEVRON CORP	75.450	396,322.50	
1/07	4,750		27030	THE WALT DISNEY CO	25.420	120,885.00	
1/07	26,250		27285	GENERAL ELECTRIC CO	19.610	515,082.50	
1/07	500		27520	GOOGLE	349.160	174,600.00	
1/07	1,000		27735	GOLDMAN SACHS GROUP INC	89.070	89,110.00	
1/07	4,250		27990	HOMER DEPOT INC	32.480	138,710.00	
1/07	6,250		28225	HEWLETT PACKARD CO	38.820	242,019.00	
1/07	3,500		28460	INTERNATIONAL BUSINESS MACHS	92.430	323,645.00	
1/07	14,000		28995	INTEL CORP	16	224,560.00	
1/07	1,000		29230	JOHNSON & JOHNSON	61.820	61,820.00	
1/07	9,560		29165	J.P. MORGAN CHASE & CO	40.960	390,800.00	
1/07	3,750		29400	KRAFT FOOD INC	29.710	111,562.50	
1/07	5,000		29635	COCA COLA CO	46.580	233,100.00	
1/07	2,750		29870	McDONALDS CORP	37.810	105,262.50	
1/07	2,750		30105	MEDTRONIC INC	41.140	113,610.00	
1/07	1,750		30340	3M COMPANY	64.880	113,610.00	
1/07	5,250		30575	ALTRIA GROUP INC	19.370	101,902.50	
1/07	5,800		30810	MECK & CO	30.480	167,860.00	
1/07	20,000		31045	MICROSOFT CORP	22.940	459,600.00	
1/07	10,000		31280	ORACLE CORPORATION	18.470	185,100.00	

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HOLLYPLANT INV LIMITED PARTNERSHIP
C/O PHYLIS KROCK GENERAL PARTNERSHIP
PO BOX 2530
PALM BEACH FL 33480

YOUR ACCOUNT NUMBER
1-H0071-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER
*****9191

MADEP PROFILE
11/30/08

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DATE	BOUGHT RECEIVED OR LOAN	SELL DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/07		2,775,000	11491	U S TREASURY BILL DUE 02/19/2009	99.887		2,771,864.25
1/07		2,775,000	11707	U S TREASURY BILL DUE 02/26/2009	99.889		2,771,919.75
1/07		2,925,000	11919	U S TREASURY BILL DUE 03/05/2009	99.866		2,921,080.50
1/07	75,000		12257	U S TREASURY BILL DUE 04/09/2009	99.720	74,790.00	
1/07	75,000		12477	U S TREASURY BILL DUE 4/16/2009	99.671	74,753.25	
2/07	12,277		12702	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,277.00	
1/10	2,772		35985	APPLE INC	108.720	301,481.84	
1/10	4,928		96230	ABBOTT LABORATORIES	55.910	275,721.48	
1/10	3,386		36659	AMGEN INC	59.620	202,127.56	
1/10	2,464		36690	BOEING CO	52.190	128,694.16	
1/10	16,016		36925	BANK OF AMERICA	24.050	385,824.90	
1/10	2,156		37160	BAYER INTERNATIONAL INC	66.770	141,106.12	
1/10	3,696		37395	BANK OF NEW YORK MELLON CORP	33.460	123,889.08	
1/10	6,460		37630	BRISTOL MYERS SQUIBB COMPANY	21.310	138,091.08	

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PERIOD COVERED
11/30/08

PAGE
8

Attended with
Manoff Securities International Limited
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Tel 020 7493 6222

HOLLYPLANT INV LIMITED PARTNERSHIP
C/O PHYLLIS KROCK GENERAL PTRN
PO BOX 2530
PALM BEACH FL 33480

YOUR ACCOUNT NUMBER
1-H0071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9191

DATE	BOUGHT RECEIVED ON	DELIVERED ON	TRN	DESCRIPTION	PRICE OR RYARD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/10	2,156		37865	ANHEUSER BUSCH COS INC	64,090	138,264.04	
1/10	17,556		38100	CITI GROUP INC	14,270	251,226.12	
1/10	9,240		38335	COMCAST CORP	17,410	161,237.40	
1/10	4,928		38570	CL A	54,130	266,949.64	
1/10	10,708		38805	CISCO SYSTEMS INC	18,080	340,438.04	
1/10	4,620		39040	CMS CAREMARK CORP	31,300	144,790.00	
1/10	6,776		39275	CHEYENNE CORP	76,410	518,028.16	
1/10	5,852		39510	THE WALT DISNEY CO	25,660	150,396.32	
1/10	33,572		39748	GENERAL ELECTRIC CO	20,530	690,575.16	
1/10	616		39980	GOLDMAN SACHS GROUP INC	365,580	2,237,989.28	
1/10	1,540		40215	HOME DEPOT INC	92,680	148,788.20	
1/10	5,544		40450	HEWLETT PACKARD CO	23,030	127,899.32	
1/10	8,008		40485	INTELLIGENCE BUSINESS MACHS	37,290	298,938.32	
1/10	4,312		40920	INTEL CORP	92,660	389,721.92	
1/10	18,172		41155	JOHNSON & JOHNSON	15,880	289,297.36	
1/10	8,932		41390	J.P. MORGAN CHASE & CO	61,320	548,067.24	
1/10	11,704		41625	KRAFT FOOD INC	41,730	488,875.92	
1/10	4,928		41860	COCA COLA CO	30,100	148,529.80	
1/10	6,666		42035	MCDONALDS CORP	45,500	294,552.00	
1/10	3,696		42360	MEDTRONIC INC	57,230	211,669.08	
1/10	2,186		42565	3M COMPANY	40,300	149,095.80	
1/10	6,466		42800	ALTRIA GROUP INC	64,690	139,587.64	
1/10	6,776		43035	MERCK & CO	18,890	122,438.52	
1/10			43270	CONTINUED ON PAGE 9	30,510	207,006.76	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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HOLLYPLANT INV LIMITED PTNRSHP
C/O PHYLLIS KROCK GENERAL PTNR
PO BOX 2530
PALM BEACH
FL 33480

YOUR ACCOUNT NUMBER
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YOUR TAX IDENTIFICATION NUMBER
*******9191**

11/30/08

10

DATE	BRIEF REMARKS OR INFO	BOLD BALANCE ON HAND	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/10		2,925,000	13315	U S TREASURY BILL DUE 03/19/2009	99.867		2,921,109.75
1/10		2,925,000	13524	U S TREASURY BILL DUE 03/26/2009	99.834		2,920,144.50
1/10		2,925,000	13726	U S TREASURY BILL DUE 4/02/2009	99.770		2,918,272.50
1/10		3,000,000	13949	U S TREASURY BILL DUE 04/09/2009	99.742		2,992,260.00
1/10		75,000	14177	U S TREASURY BILL DUE 4/16/2009	99.686		74,764.50
1/10		75,000	14399	U S TREASURY BILL DUE 4/16/2009	99.686	74,764.50	
1/10		3,078	14626	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,078.00	
1/18		450,000	49374	ANHEUSER BUSCH COS INC U S TREASURY BILL	70 99.830	449,235.00	450,800.00
1/18		1,565	49867	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,565.00	

CONTINUED ON PAGE 11

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HOLLYPLANT INV LIMITED PARTNERSHIP

C/O PHYLLIS KROCK GENERAL PARTNER
PO BOX 2530
PALM BEACH FL 33480

Trade Account Number
1-H0071-3-0

Trade Date
11/30/08

Trade
11

Assisted with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

DATE	AMOUNT DEBITED TO YOUR ACCOUNT	DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1		•51
1/19		4,643	51827	FIDELITY SPARTAN U S TREASURY MONEY MARKET DOE 03/26/2009	99.926	4,071,984.50	4,643.00
1/19		4,075,000	56423	FIDELITY SPARTAN U S TREASURY MONEY MARKET DOE 03/26/2009	1	12,659.00	
1/19		12,659	60866	FIDELITY SPARTAN U S TREASURY MONEY MARKET DOE 03/26/2009	99.962		4,073,481.50
1/20		4,075,000	63823	U S TREASURY BILL DOE 03/26/2009			
1/20		4,075,000	64061	U S TREASURY BILL DOE 03/26/2009	99.947	4,072,840.25	
1/20		611	64300	FIDELITY SPARTAN U S TREASURY MONEY MARKET DOE 03/26/2009	1	611.00	
1/25		1,098	64541	ANGEN INC	85.070	98,449.86	
1/25		1,342	64779	ANGEN INC	54.140	108,759.28	
1/25		6,222	65017	BANK OF AMERICA	53.630	72,024.46	
1/25		732	65295	BANK OF AMERICA	12.980	81,009.56	
1/25		1,464	65493	BANK OF AMERICA	52.870	76,830.24	
1/25		2,440	65731	BANK OF NEW YORK MELLON CORP	24.690	36,204.16	
1/25			65969	BRISTOL MYERS SQUIBB COMPANY	20.140	49,238.60	

CONTINUED ON PAGE 12

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(212) 230-2424
800 334-1343
Fax (212) 838-1061

Madoff Securities International Limited
12 Berkeley Street
New York, London W1J 8DT
Tel 020 7193 6222

HOLLYPLANT INV LIMITED PARTNERSHIP

C/O PHYLLIS KROCK GENERAL PARTNER
PO BOX 2530
PALM BEACH FL 33480

DATE	BOUGHT RECEIVED OR LOAN	SOLD RECEIVED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25	7,076		66207	CITI GROUP INC	6.100	43,446.60	
1/25	610		66445	COLGATE PALMOLIVE CO	62.660	30,246.60	
1/25	3,938		66683	COMCAST CORP	13.970	49,566.86	
1/25	1,952		66921	CONOCOPHILLIPS	45.100	80,113.20	
1/25	7,230		67359	CISCO SYSTEMS INC	14.970	109,872.40	
1/25	1,630		67397	CVS CAREMARK CORP	27.040	49,556.20	
1/25	2,562		67635	CHEVRON CORP	68.710	176,191.02	
1/25	2,318		67873	THE WALT DISNEY CO	19.760	45,895.68	
1/25	856		68111	EXELON CORP	48.740	41,651.96	
1/25	13,420		68349	GENERAL ELECTRIC CO	16.010	198,550.20	
1/25	244		68587	GOOGLE	275	67,109.00	
1/25	2,076		68825	HOME DEPOT INC	19.530	40,587.22	
1/25	3,050		69063	HEMLET PACKARD CO	32.990	100,741.50	
1/25	1,708		69301	INTERNATIONAL BUSINESS MACHS	75.080	128,304.64	
1/25	7,076		69539	INTEL CORP	12.270	87,108.52	
1/25	3,536		69777	JOHNSON & JOHNSON	57.650	204,106.70	
1/25	4,636		70015	J.P. MORGAN CHASE & CO	27.160	128,980.36	
1/25	1,830		70253	KRAFT FOOD INC	25.900	47,470.00	
1/25	2,440		70491	COCA COLA CO	42.040	102,674.60	
1/25	1,342		70729	MCDONALDS CORP	55	73,863.00	
1/25	1,464		70967	MEDTRONIC INC	30.800	45,149.20	
1/25	854		71205	3M COMPANY	58.280	49,805.12	
1/25	2,562		71443	ALTRIA GROUP INC	16.250	41,734.50	
1/25	2,684		71681	MERCK & CO	25	67,207.00	

CONTINUED ON PAGE 13

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

YOUR ACCOUNT NUMBER
1-H0071-3-0

YOUR TAX IDENTIFICATION Number
*****9191

PERIOD ENDING
11/30/08

PAGE
12

Manhoff Securities International Limited
12 Berkeley Street
Mayfair,
London W1J 8DD
Tel 020 7493 6222

APRIL 30 2008	PAGE 13
*****9191***** YOUR TAX PAYER IDENTIFICATION NUMBER	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

HOLLVPLANT INV LIMITED PTRNSHP
C/O PHYLLIS KROCK GENERAL PTRN
PO BOX 2530
PALM BEACH FL 33480

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(212) 230-2424
800 334-1343
Fax (212) 838-4061

Matoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8JY
Tel 020 7493 6222

YOUNG ACCOUNT NUMBER
1-H0071-3-0

9191 9291 9391 9491 9591 9691 9791 9891 9991

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11/30/08

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DATE	POLICANT FIDUCIARY OR LONG	SOLD DELIVERED ON MONEY	VIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25		4,600,000	77510	U S TREASURY BILL DUE 4/16/2009	99-878		
1/25	17,984		77796	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE SECURITY POSITIONS AIGT INC AGBRT LADDERATORIES ALTRIA GROUP INC ANGEN INC APPLE INC BANK OF AMERICA BANK OF NEW YORK MELLON CORP BAKTER INTERNATIONAL INC BOEING CO BRISTOL MYERS SQUIBB COMPANY CVS CAREMARK CORP CHEVRON CORP CISCO SYSTEMS INC GILL GROUP INC CUCA CGLA CO COLGATE PALMOLIVE CO	1	17,984.00	4,994,388.00
						5,906,627.10	
					MKT PRICE		
					20.560		
					52.390		
					16.080		
					55.540		
					92.670		
					16.250		
					30.230		
					32.900		
					42.630		
					20.700		
					28.930		
					79.010		
					16.540		
					8.280		
					46.870		
					65.070		

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Please retain this statement for income tax purposes

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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11/30/08

15

12/08/2008 12:05
#0187 P.016/020

HOLLYPLANT INV LIMITED PTRNSHIP
C/O PHYLLIS KROCK GENERAL PTNR
PO BOX 2530
PALM BEACH FL 33480

DATE	BOUGHT REQUESTED ON LONG	SOLD DELIVERED ON SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT OBLIGED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	30,888			CONCAST CORP CL A	17.340		
	16,422			CONOCOPHILIPS	54.820		
	20,160			THE WALT DISNEY CO	22.520		
	854			EXELON CORP	56.210		
	56,010			EXXON MOBIL CORP	80.150		
	211,976			GENERAL ELECTRIC CO	17.170		
	3,988			GOLDMAN SACHS GROUP INC	76.990		
	2,084			GOOGLE	292.960		
	26,353			HENNETT PACKARD CO	35.280		
	18,384			HOME DEPOT INC	42.110		
	59,862			INTEL CORP	13.800		
	14,588			INTERNATIONAL BUSINESS MACHS	61.600		
	39,596			J.P. MORGAN CHASE & CO	31.660		
	29,968			JOHNSON & JOHNSON	69.580		
	16,300			KRAFT FOOD INC	27.230		
	12,132			MCDONALDS CORP	58.750		
	12,254			MEDTRONIC INC	30.720		
	22,924			MERCK & CO	26.720		
	84,030			MICROSOFT CORP	20.220		
	9,126			OCCIDENTAL PETROLEUM CORP	54.140		
	42,350			ORACLE CORPORATION	16.090		
	16,692			PEPSICO INC	96.700		
	72,264			PFEIZER INC	16.430		
	22,244			PHILLIP MORRIS INTERNATIONAL	42.160		

CONTINUED ON PAGE 16

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
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New York ☐ London

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Tel 020 7493 6222

HOLLYPLANT INV LIMITED PTNRSH
C/O PHYLLIS KROCK GENERAL PTNR
PO BOX 2530
PALM BEACH FL 33480

YOUR ACCOUNT NUMBER
1-H0071-3-0

NOTICE: 11/30/08
YOUR TAX EXEMPTION/DEFERRED STATUS
*****9191

PAGE 16

DATE	BOUGHT SECURITIES ON LONG	SOLD SECURITIES ON SHORT	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	32,180			PROCTER & GAMBLE CO	64.350		
	17,714			QUALCOMM INC	33.570		
	12,812			SCHLUMBERGER LTD	50.740		
	17,984			FIDELITY SPARTAN	1		
	7,294			U S TREASURY MONEY MARKET	66.930		
	37,996			3M COMPANY	9.050		
	18,756			TIME WARNER INC	26.980		
	10,420			U S BANCORP	57.600		
	10,420			UNITED PARCEL SVC INC			
	10,420			CLASS B			
	10,420			UNITED TECHNOLOGIES CORP	48.630		
	30,276			VERIZON COMMUNICATIONS	32.650		
	23,966			MAL-MART STORES INC	55.880		
	36,038			WELLS FARGO & CO NEW	28.890		
	1,708			MYETH	36.010		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				44,531,795.04			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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New York 10022

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ATTACHED WITH
Madeloff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7593 1222

HOLLYPLANT INV LIMITED PARTNERSHIP
C/O PHYLLIS KROCK GENERAL PARTNERSHIP
PO BOX 2530
PALM BEACH FL 33480

YOUR SECURITIES ACCOUNT NUMBER
1-H0071-3-0

SECURITY NUMBER
11/30/08
YOUR TAX PAYER IDENTIFICATION NUMBER
*****9191

DATE	BOUGHT RECEIVED ON LONG	SOLD RECEIVED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			257,314.17 249,809.470-86

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